

Combined Board Check Register



School: BRCS

Month: 01/2024

					Total Paid By Check:	\$ 583,133.64
					Total Paid By Credit Card:	\$ 28,203.56

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21286	Ancillary LLC	1/3/2024	Bill #January 2024--Daytime and nighttime custodial services at 9 Hanover Place		\$ 15,000.00
Check	21287	Bell Tower Security	1/3/2024	Bill #January 2024--Daytime Security at 9 Hanover Place		\$ 4,698.00
Check	21288	Edtec, Inc.	1/17/2024	Bill #28435--FY 23-24 discount/credit		\$ 7,616.01
Check	21289	Ancillary LLC	1/22/2024	Bill #February 2024--Daytime and nighttime custodial services at 9 Hanover Place		\$ 15,000.00
Check	21290	Bell Tower Security	1/22/2024	Bill #February 2024--Daytime Security at 9 Hanover Place		\$ 4,698.00
Check	21291	Edtec, Inc.	1/29/2024	Bill #27342--Fed Ex Postage		\$ 33.26
Check	21292	Kokua Education, Inc.	1/29/2024	Bill #49226--NYC Half Day: 12/01/23 Bill #47392--NYC Daily: 10/23 - 10/27/23 Bill #50122--NYC Daily: 12/12/2023 Bill #48221--NYC Half Day: 11/10/23		\$ 2,086.00
Check	21293	SchoolWorks	1/29/2024	Bill #INV03894--Plan Site Visit Training - Board Members & Leadership Team; 11/01-11/30/23 Bill #INV03786--Fees for Services : 07/01 - 07/31/23		\$ 16,637.50
Check	21294	The Comfort Guys	1/29/2024	Bill #18--Unit and Maintenance inspection Bill #17--Repairs and Maintenance Bill #16--Water Filtration Installation		\$ 2,320.00
Check	21295	The Nature Company	1/29/2024	Bill #11272024-BR--Live Animal Lessons - 11/27 - 11/30/23		\$ 1,380.00
Check	21296	UChicago Impact LLC	1/29/2024	Bill #ST5187--DMS Configuration Fee & OAS student licenses fee for FY24		\$ 6,166.00
Check	21297	Vinny's Bus	1/29/2024	Bill #BR23.04--Bus Services : December Bill #BR23.03--Bus Services: November		\$ 130,950.00
Check	21298	WeClean Hospitality	1/29/2024	Bill #INV-5503--Cleaning Services for Brooklyn Rise		\$ 6,260.31
Check	ACH6001	CA 522 Fulton LLC	1/17/2024	Bill #January 2024--Monthly rent at 9 Hanover Place		\$ 136,164.58
Check	ACH6002	CA 522 Fulton LLC	1/22/2024	Bill #February 2024--Monthly rent at 9 Hanover Place		\$ 136,164.58

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	ACH6003	Charter Technology Solutions	1/29/2024	Bill #25002--Microsoft Surface Laptop 5 13.5" Touchscreen Notebook - 2256 x 1504 Bill #22943BAL--Po# CTSQ8775-02; Microsoft Office 365 A3 for Faculty (Monthly) (Balance Due) Bill #24595--Monthly Billing for November Bill #24015--Monthly Billing for September Bill #24422--Shipping & Handling Charges		\$ 20,906.36
Check	ACH6004	Dreambox Learning Inc.	1/29/2024	Bill #DB0923114934--Advanced Licenses - 1 to 500 & PD Math Up to 60-Minute Webinar: 10/02/23 - 10/01/24		\$ 3,799.00
Check	ACH6005	Macia Inspection & Testing laboratories, Inc	1/29/2024	Bill #21241--Repairs & Maintenance		\$ 1,760.00
Check	ACH6006	Reliable Office Solutions	1/29/2024	Bill #LC027065--Monthly ROS Lease contract: 11/21 - 12/20/23 Bill #LC027339--Monthly ROS Lease contract: 12/25/23 - 01/24/24 Bill #LC027105--Monthly ROS Lease contract: 11/25 - 12/24/23 Bill #LC027313--Monthly ROS Lease contract: 12/21/23 - 01/20/24		\$ 5,652.02
Check	DB010524	Chase CC #8410	1/5/2024	DB010524 - Chase CC #8410		\$ 59,378.02
Check	DB010824	Google	1/8/2024	DB010824 - Google		\$ 14.00
Check	DB011924	MoMath	1/31/2024	DB011924 - MoMath		\$ 3,450.00
Check	DB013124	Melissa Garber	1/31/2024	DB013124 - Garber Consulting Group LLC		\$ 3,000.00
Credit Card	21120-8410	Minuteman Brooklyn	1/10/2024	12/14 - Minuteman Brooklyn		\$ 523.00
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/02 - Amazon Mktp US		\$ 180.73
Credit Card	21120-Brooklyn RISE	Amazon Mktp US	1/10/2024			\$ -
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/11 - Amazon Mktp US		\$ 46.57
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/11 - Amazon.Com		\$ 339.29
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/10 - Amazon Mktp US		\$ 11.99
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/10 - Amazon.Com		\$ 32.32
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/11 - Amazon Mktp US		\$ 999.50
Credit Card	21120-8410	Math Kangaroo	1/10/2024	12/11 - Math Kangaroo		\$ 21.00
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/11 - Amazon.Com		\$ 461.56
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/11 - Amazon Mktp US		\$ 54.95
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/13 - Amazon Mktp US		\$ 38.80
Credit Card	21120-8410	CENTO PERCENTO	1/10/2024	12/12 - CENTO PERCENTO		\$ 2,008.74
Credit Card	21120-8410	Math Kangaroo	1/10/2024	12/12 - Math Kangaroo		\$ 21.00
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/13 - Amazon Mktp US		\$ 62.75
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/13 - Amazon.Com		\$ 19.44
Credit Card	21120-8410	Target	1/10/2024	12/13 - Target		\$ 25.59

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/13 - Amazon Mktp US		\$ 19.78
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/13 - Amazon Mktp US		\$ 62.99
Credit Card	21120-8410	Target	1/10/2024	12/15 - Target		\$ 134.97
Credit Card	21120-8410	Zoom.us	1/10/2024	12/16 - Zoom.us		\$ 50.00
Credit Card	21120-8410	Squarespace	1/10/2024	12/17 - Squarespace		\$ 29.00
Credit Card	21120-8410	Seamless Black Seedboeru	1/10/2024	12/15 - Seamless Black Seedboeru		\$ 41.81
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/15 - Amazon Mktp US		\$ 70.49
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/16 - Amazon Mktp US		\$ 77.12
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/15 - Amazon.Com		\$ 85.14
Credit Card	21120-8410	Dunkin	1/10/2024	12/15 - Dunkin		\$ 142.03
Credit Card	21120-8410	Www.Costco.Com	1/10/2024	12/15 - Www.Costco.Com		\$ 407.76
Credit Card	21120-8410	TST* Royal Palms	1/10/2024	12/16 - TST* Royal Palms		\$ 4,757.08
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/16 - Amazon Mktp US		\$ 55.94
Credit Card	21120-8410	Target	1/10/2024	12/15 - Target		\$ 251.00
Credit Card	21120-8410	BLS* Tomedes Ltd	1/10/2024	12/14 - BLS* Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/16 - Amazon Mktp US		\$ 415.57
Credit Card	21120-8410	LYFT *Ride	1/10/2024	12/17 - LYFT *Ride		\$ 8.55
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/15 - Amazon Mktp US		\$ 116.95
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/16 - Amazon Mktp US		\$ 23.99
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/17 - Amazon Mktp US		\$ 66.17
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/17 - Amazon.Com		\$ 256.00
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/17 - Amazon.Com		\$ 151.81
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/17 - Amazon.Com		\$ 49.98
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/17 - Amazon.Com		\$ 273.30
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/17 - Amazon Mktp US		\$ 34.20
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/17 - Amazon.Com		\$ 46.15
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/17 - Amazon Mktp US		\$ 35.90
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/17 - Amazon.Com		\$ 141.78
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/17 - Amazon Mktp US		\$ 24.77
Credit Card	21120-8410	Pronto Pizza	1/10/2024	12/18 - Pronto Pizza		\$ 300.60
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/18 - Amazon.Com		\$ 18.95
Credit Card	21120-8410	SQ *Black Seed Boerum	1/10/2024	12/19 - SQ *Black Seed Boerum		\$ 171.04
Credit Card	21120-8410	FDNY Business	1/10/2024	12/19 - FDNY Business		\$ 210.00
Credit Card	21120-8410	FDNY Business	1/10/2024	12/19 - FDNY Business		\$ 4.20
Credit Card	21120-8410	SQ *Black Seed Boerum	1/10/2024	12/19 - SQ *Black Seed Boerum		\$ 127.32
Credit Card	21120-8410	BHN *Giftcards.com	1/10/2024	12/19 - BHN *Giftcards.com		\$ 155.95
Credit Card	21120-8410	LYFT *Ride	1/10/2024	12/20 - LYFT *Ride		\$ 8.55
Credit Card	21120-8410	Uline Shipping Supplies	1/10/2024	12/20 - Uline Shipping Supplies		\$ 513.26
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/19 - Amazon.Com		\$ 375.20
Credit Card	21120-8410	Uline Shipping Supplies	1/10/2024	12/20 - Uline Shipping Supplies		\$ 731.41
Credit Card	21120-8410	Target	1/10/2024	12/19 - Target		\$ 58.87

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Tacombi	1/10/2024	12/20 - Tacombi		\$ 199.42
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/20 - Amazon Mktp US		\$ 93.34
Credit Card	21120-8410	Zeel Networks INC	1/10/2024	12/20 - Zeel Networks INC		\$ 1,807.91
Credit Card	21120-8410	K Pot Brooklyn	1/10/2024	12/20 - K Pot Brooklyn		\$ 116.22
Credit Card	21120-8410	Kelsey G Reeder	1/10/2024	12/22 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/23 - Amazon Mktp US		\$ 29.99
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/23 - Amazon Mktp US		\$ 69.26
Credit Card	21120-8410	Linkedin	1/10/2024	12/24 - Linkedin		\$ 65.31
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	12/24 - Amazon Mktp US		\$ 23.89
Credit Card	21120-8410	Amazon Prime	1/10/2024	12/27 - Amazon Prime		\$ 16.32
Credit Card	21120-8410	Staples	1/10/2024	12/28 - Staples		\$ 957.42
Credit Card	21120-8410	Amazon.Com	1/10/2024	12/30 - Amazon.Com		\$ 151.60
Credit Card	21120-8410	King David Tacos	1/10/2024	01/03 - King David Tacos		\$ 650.41
Credit Card	21120-8410	Target	1/10/2024	01/02 - Target		\$ 10.39
Credit Card	21120-8410	TARGET.COM	1/10/2024	01/02 - TARGET.COM		\$ 279.56
Credit Card	21120-8410	Prime Video	1/10/2024	01/03 - Prime Video		\$ 3.59
Credit Card	21120-8410	Kelsey G Reeder	1/10/2024	01/05 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/04 - Amazon Mktp US		\$ 40.17
Credit Card	21120-8410	taim mediterranean kitchen - Park Slope	1/10/2024	01/04 - taim mediterranean kitchen - Park Slope		\$ 24.01
Credit Card	21120-8410	IXL School Subscript	1/10/2024	01/04 - IXL School Subscript		\$ 1,250.00
Credit Card	21120-8410	Seamless Chick-fil-A's	1/10/2024	01/04 - Seamless Chick-fil-A's		\$ 112.66
Credit Card	21120-8410	Seamless Paris Baguette	1/10/2024	01/06 - Seamless Paris Baguette		\$ 79.92
Credit Card	21120-8410	Amazon.Com	1/10/2024	01/07 - Amazon.Com		\$ 294.45
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/05 - Amazon Mktp US		\$ 41.70
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/06 - Amazon Mktp US		\$ 316.74
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/06 - Amazon Mktp US		\$ 44.99
Credit Card	21120-8410	Amazon.Com	1/10/2024	01/06 - Amazon.Com		\$ 77.80
Credit Card	21120-8410	Amazon.Com	1/10/2024	01/05 - Amazon.Com		\$ 69.38
Credit Card	21120-8410	Amazon.Com	1/10/2024	01/06 - Amazon.Com		\$ 37.90
Credit Card	21120-8410	Amazon.Com	1/10/2024	01/07 - Amazon.Com		\$ 129.99
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/07 - Amazon Mktp US		\$ 124.05
Credit Card	21120-8410	Amazon.Com	1/10/2024	01/07 - Amazon.Com		\$ 88.69
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/07 - Amazon Mktp US		\$ 165.10
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/08 - Amazon Mktp US		\$ 39.72
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/07 - Amazon Mktp US		\$ 1,180.83
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/07 - Amazon Mktp US		\$ 17.46
Credit Card	21120-8410	Amazon.Com	1/10/2024	01/07 - Amazon.Com		\$ 4.99
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/07 - Amazon Mktp US		\$ 21.54
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/07 - Amazon Mktp US		\$ 23.97
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/07 - Amazon Mktp US		\$ 337.95

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/07 - Amazon Mktp US		\$ 855.80
Credit Card	21120-8410	TAIM. HTTPSTAIMKITC	1/10/2024	01/08 - TAIM. HTTPSTAIMKITC		\$ 22.43
Credit Card	21120-8410	TARGET.COM	1/10/2024	01/09 - TARGET.COM		\$ 15.91
Credit Card	21120-8410	Www.Costco.Com	1/10/2024	01/08 - Www.Costco.Com		\$ 209.90
Credit Card	21120-8410	Www.Costco.Com	1/10/2024	01/09 - Www.Costco.Com		\$ 199.88
Credit Card	21120-8410	Amazon.Com	1/10/2024	01/09 - Amazon.Com		\$ 15.64
Credit Card	21120-8410	Www.Costco.Com	1/10/2024	01/08 - Www.Costco.Com		\$ 151.94
Credit Card	21120-8410	Www.Costco.Com	1/10/2024	01/09 - Www.Costco.Com		\$ 89.94
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/08 - Amazon Mktp US		\$ 147.68
Credit Card	21120-8410	Instacart	1/10/2024	01/08 - Instacart		\$ 183.95
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/10 - Amazon Mktp US		\$ 181.18
Credit Card	21120-8410	Amazon Mktp US	1/10/2024	01/10 - Amazon Mktp US		\$ 350.49
Credit Card	21120-8410	Waverly Eastern	1/10/2024	01/08 - Waverly Eastern		\$ 45.50
Credit Card	21120-8410	TARGET.COM	1/10/2024	01/09 - TARGET.COM		\$ 53.02
Credit Card	21120-8410	Chase CC #8410	1/10/2024	01/10 - Chase CC #8410 - PURCHASE INTEREST CHARGE		\$ 748.85